

Illinois State University Agency of the State of Illinois Investment Summary 01/01/25 to 01/31/25 Portfolio by Asset Class			
Asset Class	Balance as of 01/31/25	Investment Income	Annualized Rate of Return
Busey	\$ 50,648,642	\$ 67,137	1.59%
Commerce	\$ 50,423,138	\$ 114,810	2.73%
JPM	\$ 50,368,072	\$ 152,927	3.64%
Total Brokered Investments	\$ 151,439,852	\$ 334,874	2.65%
COPS 2021B - WKCFA	\$ 3,459,054	\$ 11,779	4.09%
AFS 2022A AFS Bonds - IPF	\$ 1,890,632	\$ 6,973	4.43%
COPS 2023 MCN	\$ 2,062,388	\$ 7,022	4.09%
COPS 2024 Engineering	\$ 62,359,549	\$ 149,380	2.87%
Total Construction Funds	\$ 69,771,623	\$ 175,154	3.01%
Illinois Funds/US Bank	\$ 38,366,194	\$ 169,995	4.36%
Commerce Bank	\$ 157,165,258	\$ 142,385	1.48%
Huntington Bank	\$ 10,934,509	\$ 31,484	3.46%
JP Morgan	\$ 20,959,583	\$ 48,308	2.77%
Total Bank and Money Market Funds	\$ 227,425,544	\$ 392,172	2.42%
Grand Total Investments & Cash	\$ 448,637,019	\$ 902,200	2.61%
<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank Huntington JP Morgan	<u>Approved Broker-Dealers:</u> Loop Capital Markets, LLC - Chicago, IL Samuel A. Ramirez & Company Inc. - New York, NY Stephens Inc. - Little Rock, AR		
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